KENTUCKY STATE GOVERNMENT REVENUE										
1. GENERAL FUND REVENUE										
		OCTOBE	R			JULY THROUGH OCTOBER				
	<u>2000</u>	<u>1999</u>	% Change	% of Total	<u>2000-2001</u>	<u>1999-2000</u>	% Change	% of Total		
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TOTAL GENERAL FUND	\$511,982,231	\$466,667,384	9.7%		\$2,060,206,117	\$1,941,413,434	6.1%	100.0%		
Tax Receipts	\$488,253,400	\$442,981,114	10.2%		\$1,966,006,989	\$1,843,301,978	6.7%	95.4%		
Sales and Gross Receipts	\$215,762,678	\$185,023,537	16.6%	42.1%	\$812,838,480	\$776,763,403	4.6%	39.5%		
Beer Consumption	514,221	452,536	13.6%		2,293,703	2,219,538	3.3%	0.1%		
Beer Wholesale	2,745,452	2,497,882	9.9%	0.5%	11,736,280	11,374,347	3.2%	0.6%		
Cigarette	1,115,115	1,175,188	-5.1%		4,660,823	4,864,887	-4.2%	0.2%		
Distilled Spirits Case Sales	7,018	6,675	5.1%		27,194	27,773	-2.1%	0.0%		
Distilled Spirits Consumption	699,123	675,631	3.5%	0.1%	2,710,721	2,660,518	1.9%	0.1%		
Distilled Spirits Wholesale	1,282,194	1,158,042	10.7%	0.3%	4,782,782	4,436,114	7.8%	0.2%		
Insurance Premium	12,052,417	7,670,332	57.1%	2.4%	28,923,071	29,956,746	-3.5%	1.4%		
Pari-Mutuel	544,927	499,329	9.1%	0.1%	1,688,504	1,484,108	13.8%	0.1%		
Race Track Admission	4,276	2,945	45.2%	0.0%	105,464	114,431	-7.8%	0.0%		
Sales and Use	196,194,983	170,259,617	15.2%	38.3%	753,566,863	717,321,833	5.1%	36.6%		
Wine Consumption	138,127	139,240	-0.8%	0.0%	543,690	528,234	2.9%	0.0%		
Wine Wholesale	464,824	486,120	-4.4%	0.1%	1,799,386	1,774,875	1.4%	0.1%		
License and Privilege	\$32,249,347	\$27,722,931	16.3%	6.3%	\$87,346,460	\$86,395,558	1.1%	4.2%		
Alc. Bev. License Suspension	50	21,800	-99.8%	0.0%	71,700	20,700	246.4%			
Coal Severance	11,751,020	12,151,079	-3.3%	2.3%	46,497,730	49,351,682	-5.8%	2.3%		
Corporation License	17,671,130	11,403,703	55.0%	3.5%	30,561,916	26,610,458	14.8%	1.5%		
Corporation Organization	28,003	24,693	13.4%	0.0%	105,695	132,522	-20.2%	0.0%		
Occupational Licenses	38,776	4,697	725.6%	0.0%	96,868	28,910	235.1%	0.0%		
Oil Production	288,082	249,066	15.7%	0.1%	1,211,539	820,039	47.7%	0.1%		
Race Track License	1,575	1,575	0.0%	0.0%	140,075	149,575	-6.4%	0.0%		
Bank Franchise Tax	(35,089)	2,192,826		0.0%	(570,344)	1,837,449		0.0%		
Driver License Fees	0	38,931	-100.0%	0.0%	85,833	165,695	-48.2%	0.0%		
Minerals Severance	1,209,848	911,462	32.7%		4,799,513	4,810,245	-0.2%	0.2%		
Natural Gas Severance	1,295,952	723,101	79.2%	0.3%	4,345,936	2,468,283	76.1%	0.2%		
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Income	\$217,448,863	\$202,975,958	7.1%	42.5%	\$985,828,159	\$903,502,090	9.1%	47.9%		
Corporation	8,994,488	11,687,996	-23.0%		96,123,020	82,083,424	17.1%	4.7%		
Individual	208,454,375	191,287,962	9.0%		889,705,139	821,418,666	8.3%	43.2%		

	<u> </u>	KENTUC	KY STATE G	OVERNMEN	IT REVENUE				
1. GENERAL FUND REVENUE									
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		OCTOBE	<u> </u>						
	2000	1999	% Change	% of Total	2000-2001	<u> 1999 - 2000</u>	% Change	% of Total	
	•	•							
Property	\$15,767,110	\$20,841,128	-24.3%	3.1%	\$53,269,152	\$51,931,123	2.6%	2.69	
Bank Deposits	0	0		0.0%	0	0		0.09	
Building & Loan Association	(5,147)	0		0.0%	153,609	81,697	88.0%	0.0%	
Distilled Spirits	0	331,697	-100.0%	0.0%	0	331,697	-100.0%	0.0%	
General - Intangible	244,872	(51,541)		0.0%	31,888	(296,892)		0.09	
General - Real	2,072,267	2,267,417	-8.6%	0.4%	1,905,503	2,852,406	-33.2%	0.19	
General - Tangible	6,728,258	6,297,713	6.8%	1.3%	26,844,816	25,747,976	4.3%	1.3%	
Marginal Accounts	1,479	0		0.0%	12,970	13,576	-4.5%	0.0%	
Omitted & Delinquent	(1,289,565)	(1,905,194)		-0.3%	5,409,887	5,708,763	-5.2%	0.39	
Public Service	8,014,044	13,597,422	-41.1%	1.6%	18,880,434	17,161,807	10.0%	0.9%	
Other	903	303,613	-99.7%	0.0%	30,043	330,093	-90.9%	0.0%	
Inheritance	\$6,069,516	\$5,561,730	9.1%	1.2%	23,410,541	\$21,622,939	8.3%	1.19	
Miscellaneous	\$955,885	\$855,830	11.7%	0.2%	\$3,314,198	\$3,086,865	7.4%	0.29	
Legal Process	273,777	288,302	-5.0%	0.1%	1,112,224	1,239,269	-10.3%	0.19	
T. V. A. In Lieu Payments	685,570	570,028	20.3%	0.1%	2,185,891	1,847,596	18.3%	0.19	
Other	(3,462)	(2,500)		0.0%	16,082	0		0.0%	
Nontax Receipts		\$23,359,033	1.1%	4.6%	\$90,906,161	\$95,734,879	-5.0%	4.49	
Departmental Fees	1,256,212	1,281,565	-2.0%	0.2%	8,660,675	14,346,263	-39.6%	0.49	
Fines & Forfeitures	3,369,665	4,032,784	-16.4%	0.7%	14,248,754	16,124,811	-11.6%	0.79	
Interest on Investments	3,562,528	3,950,778	-9.8%	0.7%	12,039,125	11,559,784	4.1%	0.69	
Lottery	12,500,000	12,500,000	0.0%	2.4%	53,030,000	51,800,000	2.4%	2.6%	
Miscellaneous	2,919,886	1,593,906	83.2%	0.6%	2,927,607	1,904,021	53.8%	0.19	
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Redeposit of State Funds	\$120,539	\$327,236	-63.2%	0.0%	\$3,292,966.53	\$2,376,577.78	38.6%	0.2%	
Interest on Investments for S	ept. 2000 and	Y ID 2000-200	1 are show	n net of the	e cost of generating	g that revenue, prid	or year inve	stment inco	
re shown at the gross amo	unt.								

2. ROAD FUND REVENUE									
	OCTOBER								
	2000	1999	<u>K</u> <mark>% Change</mark>	% of Total	2000 - 2001	<u>IULY THROUGH OC</u> 1999 - 2000	% Change	% of Total	
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TOTAL STATE ROAD FUND	\$85,338,759	\$78,297,111	9.0%	100.0%	\$353,643,208	\$359,633,077	-1.7%	100.0%	
Tax Receipts-									
State Road Fund	\$79,890,168	\$71,501,000	11.7%	93.6%	\$334,572,674	\$342,845,366	-2.4%	94.6%	
Tax Receipts - County Share	1,172,606	899,690	30.3%	1.4%	4,296,829	3,934,002	9.2%	1.2%	
Total Tax Receipts	\$81,062,774		12.0%	95.0%	\$338,869,503	\$346,779,368	-2.3%	95.8%	
Sales and Gross Receipts	\$71,342,741	\$62,526,777	14.1%	83.6%	\$287,847,749	\$294,671,357	-2.3%	81.4%	
Motor Fuels Taxes	34,427,004	34,607,562	-0.5%	40.3%	142,517,646	151,995,024	-6.2%	40.3%	
Motor Fuels Use & Surtax	1,306,056	2,441,195		1.5%	5,488,357	5,486,899	0.0%		
	42,580	46,090	-46.5%		151,130	142,065		1.6%	
Truck Trip Permits (fuel) Motor Vehicle Usage	35,567,100	25,431,929	-7.6% 39.9%	0.0% 41.7%	139,690,616	137,047,368	6.4% 1.9%	0.0% 39.5%	
Wotor Verlicie Osage	35,567,100	25,451,929	39.9%	41.7%	139,090,010	137,047,300	1.9%	39.5%	
License and Privilege	\$9,720,033	\$9,873,913	-1.6%	11.4%	\$51,021,754	\$52,108,012	-2.1%	14.4%	
Motor Vehicles	5,870,022	5,058,670	16.0%	6.9%	24,373,901	25,548,346	-4.6%	6.9%	
Motor Vehicle Operators	495,820	456,423	8.6%	0.6%	1,785,538	1,511,767	18.1%	0.5%	
Weight Distance	2,595,826	3,450,221	-24.8%	3.0%	21,975,285	21,960,066	0.1%	6.2%	
Truck Decal Fees	10,032	5,879	70.7%	0.0%	63,441	55,664	14.0%	0.0%	
Other Special Fees	748,333	902,720	-17.1%	0.9%	2,823,589	3,032,169	-6.9%	0.8%	
Nontax Receipts	\$5,140,211	\$6,771,191	-24.1%	6.0%	\$18,581,791	\$16,515,803	12.5%	5.3%	
Departmental Fees	1,350,692	1,159,492	16.5%	1.6%	4,738,004	4,351,954	8.9%	1.3%	
In Lieu of Traffic Fines	154,683	134,022	15.4%	0.2%	623,000	525,312	18.6%	0.2%	
Highway Tolls	1,045,665	1,057,129	-1.1%	1.2%	4,014,811	4,552,163	-11.8%	1.1%	
Investment Income	2,540,888	4,390,107	-42.1%	3.0%	8,981,491	6,755,451	33.0%	2.5%	
Miscellaneous	48,283	30,442	58.6%	0.1%	224,485	330,923	-32.2%	0.1%	
IVIISCEIIAI IEOUS	40,203	30,442	36.0%	0.1%	224,465	330,923	-32.2%	0.1%	
Inter-Agency Motor Pool	\$0	\$0		0.0%	\$0	\$0			
Motor Carrier Taxes -									
Undistributed	\$0	\$0		0.0%	\$0	\$0			
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Redeposit of State Funds	\$308,380	\$24,920		0.0%	\$488,743.81	\$271,907.72	79.7%	0.1%	
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Cabinet's web site. To acces	s this report, se	et your browse	r to http://w	ww.state.ky	.us/agencies/tinan	ce/tax.htm.			